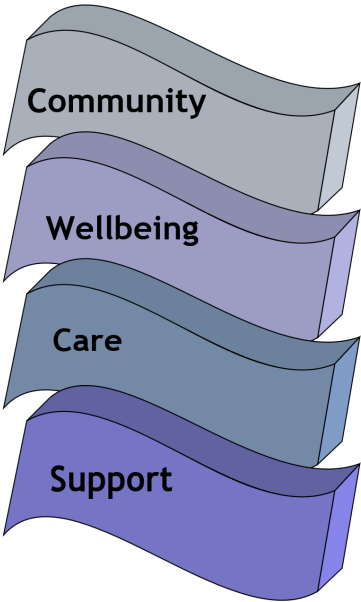


Annual Report 2020/21



Contents

The Mission and Vision of MCSC	Page 3
Chair’s Report	Page 4
CEO’s Welcome and Report	Page 6
Financial Director’s Report	Page 8
Agenda	Page 10
Staff, Trustee & Contact Information	Page 11



The Mission of MCSC

To support Charitable organisations and Community groups to effectively deliver their services to the community of Maidstone and surrounding areas by providing good quality affordable offices and meeting spaces in our Maidstone based community building.

What does this Centre mean to the local community?

MCSC aims to unlock local potential by helping organisations, agencies and groups reach out to the neighbouring population and workforce to promote, to encourage and to educate.

The Home of Community and Voluntary work in the heart of Maidstone

MCSC has been providing office space and services for various charitable organisations and affordable meeting space for local community groups and businesses since 1986.



Our Vision

Working with our Members, Visitors and the Community in our area, Maidstone Community Support Centre aims to provide:

An attractive and affordable office base for charities, voluntary organisations and community groups.

A nurturing and encouraging environment for ideas, partnerships and developments.

A range of innovative and creative community services in response to local needs.



Chair's report

To say that the year under review has been a difficult one due to the pandemic is an understatement!

Caught in the perfect storm of having to close the Centre to those who wished to hire the hall or meeting room facilities, seeing several members working from home and the Café surrendering their licence agreement. All this resulted in a very quiet Centre. On the other side of the equation the Centre remained open to Members who chose to operate at their normal workplace and seeing clients throughout the period.

The phrase 'We never close' comes to mind for those who have a sense of history, but to achieve that objective required Tad and all members of the staff team to stay at their posts to keep services running and facilities open.

To achieve this objective a much-enhanced cleaning regime was introduced, and PPE was purchased. Some staff re-rolled and changed hours of work in order to ensure a regular clean down of all touch points several times during the working day, one-way systems were introduced, and wearing masks and social distancing was enforced.

While planned 'Major Works' were deferred for a year the opportunity was taken to catch up on routine maintenance, much of it carried out by the staff team. Work progressed on the planning stage of the major IT upgrade and installation work will start shortly.

Despite the major impact on MCSC income, resulting from the closure of casual letting and termination of some licences, much of the financial damage has been mitigated through furlough payments, government and local restart grants. However, that trick cannot be done twice, and pressure is now on to recruit new charitable organisations and individuals to fill the current office voids.

I take this opportunity to thank my fellow trustees for their support and steady hand during the period and we pay tribute to the whole staff team for their commitment and flexibility throughout.

On behalf of the Trustee Board, I wish all members both individuals and organisations best wishes for Christmas and New Year and look forward to working together with you to further the 'Community' at Marsham St.

Peter Cox

Chairman



CEO's report

This reporting year has probably been one of the most challenging periods in the MCSC history, due to Covid -19.

March 23rd 2020 saw the first national lockdown which meant that effectively we had to close the MCSC building for all sessional hire activities. MCSC have Member groups who provide essential services from offices based in the building, so were still allowed to use their rooms as they felt appropriate to do so through all lockdown periods. The lock down seriously impacted our income, although we still had some revenue from the rental of office space.

With two exceptions, MCSC staff were placed onto the Government Furlough Scheme for the first lockdown period. This allowed us to recoup some of our salary costs as well as being able to maintain and clean the building safely for those groups' still working, providing services to those that needed them.

During this first lockdown we received termination notices on a number of our office spaces, plus the Café which obviously couldn't open due to Government restrictions. When restrictions started to be lifted during June 2020, we were able to re-open our sessional hire facilities, albeit with restrictions in place to allow social distancing. Some of our staff team were redeployed to cleaning roles which enabled all communal areas and facilities to be regularly sanitized and cleaned throughout the day. All MCSC staff came back to work on a part time basis, which allowed the appropriate amount of cover to be in place for the building to remain functioning and safe as well as still being able to benefit from the Furlough Scheme.

MCSC invested heavily in cleaning, PPE and anti-viral fogging equipment. We also ensured the appropriate signage regarding Covid-19 information and safety advice were placed around the building.

The December 2020 full lockdown forced us again to close down our sessional hire facilities. All staff continued to work part time hours, which enabled us to support of those groups still working in the

building, as well MCSC receiving the continued benefit from the Furlough Scheme.

One advantage with the building being partially closed was that we were able to carry out some remedial maintenance, which was done in house by our own team; this enabled us to save some costs on works that needed doing.

MCSC was successful in applying for and receiving Government Covid -19 grants, which were awarded by Maidstone Borough Council. These grants were for loss of income for sessional hire.

In April 2021 we applied for and received the restart grants to support the re-opening of our sessional spaces. These grants have helped us create a buffer from the loss of income due to Covid -19 restrictions. MCSC were finally allowed to fully re-open on the 19th July 2021, with the lifting of the Government restrictions.

Although we still have a number of office vacancies, due to groups moving out over the pandemic, we are gradually receiving enquiries and interest from a variety of organizations regarding renting office space from us.

I am optimistic for this forthcoming financial year that we will get back to somewhere near the position the organization was pre-pandemic.

I would like to take this opportunity to thank all of the MCSC Staff Team and Board of Trustees for their hard work and support over this very difficult period.

I would also like to thank all of the MCSC Member Organisations for their patience and support over the past year. Your support has been and continues to be invaluable to MCSC.

Tad Taberer

Chief Executive



Financial Director's report

It is my pleasure to present the accounts for MCSC for 31st March 2021.

Like us, I am sure that you have all continued to be focused on the continuation of your services to your clients and service users. The events that unfolded globally certainly were challenging for us all within the Charitable sector as well as the business world too, but with the determination, teamwork, and determination we are all still here. Yes, it's been difficult but in difficult times we work together, and we adapt to the new world and whilst we do not know what is to come we plan, and positively prepare for the here and now.

We have continued to provide the best possible service within the restrictions we faced and at the same time utilised the time to continue to improve the building for our members and user groups. We continue to invest and upgrade the services we offer so that we can all achieve the best working environment within our wonderful community.

We are pleased now that the limitation of services have been removed and we can open the doors once again to wide community that use our facilities. We are committed to ensuring that all our services are back to what they were and to include the Café once again as a hub for the building.

We would like to say a big thank you to you all that have continued to support us as members, service users and of course for the support we have had from the local Borough Council. Tad and team have worked tirelessly to ensure that we have made the best of what certainly was an interesting time in our lives. We have though learnt together how to work differently, remote meetings via zoom are now the norm and we can blend the new ways of working with our investment in our interactive camera with the traditional way we still also like to meet face to face too. We will embrace the needs of our users to ensure that we continue to stay safe, strong and ensure that we maintain our services to help and support the Charitable and Not-for-profit sectors in our area.

We will achieve this in the same manner we always have, by ensuring that the centre is managed and

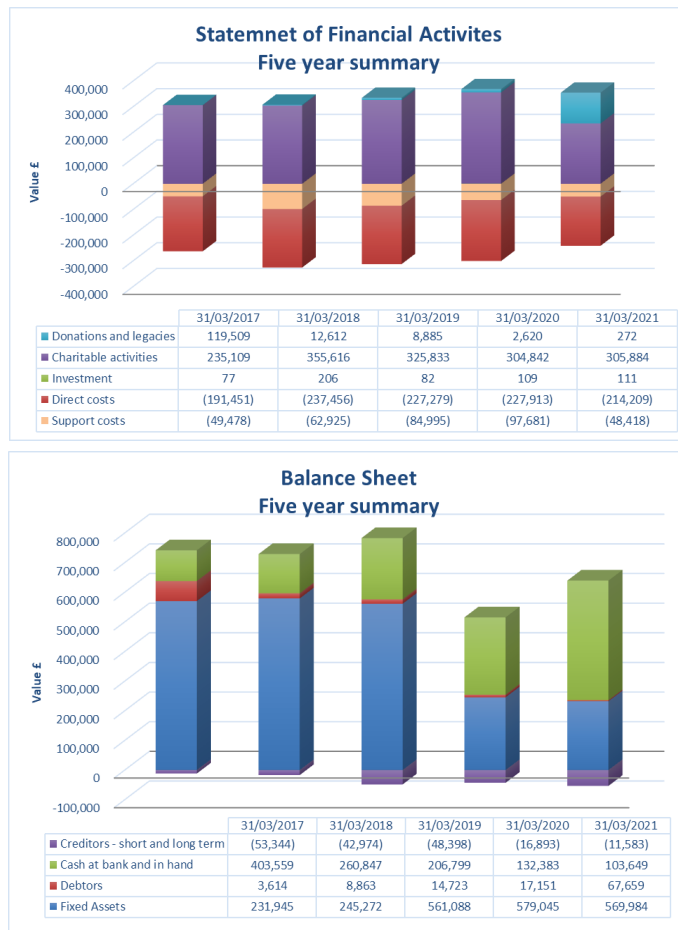
operated to a high standard, that we carefully, prudently and boldly when required manage the finances to ensure that we achieve our charitable purpose. The finance team at MCSC have again kept a very safe control of the income and expenditure and we have been able to achieve our budgets in these uncertain times and our strong reserves to ensure the future stability.

May I wish you all every success with your own organisations for the rest of this financial year and many years to come and together we can build strong and stable charitable sector in Maidstone.

Barry Snashall

Finance Director

A full copy of our accounts will be available on our website



Maidstone Community Support Centre 34th Annual General Meeting

Tuesday 23rd November 2021 - 2pm. Halls 1&2

AGENDA

- Welcome
- Apologies
- Minutes of the last AGM (24th November 2020)
 - Minutes to be agreed and signed
- Hon. Chair's report
- Report and Accounts for year 2020/2021
 - Accepting the Accounts
 - Appointment of reporting accountants
- Chief Executive's report
- Appointment of Directors
 - Re-appoint - Sandie Turner, Dorothy Phillips & Barry Snashall
- A.O.B

Staff and Trustee information

Staff

Tad Taberer - CEO

Jackie Avery - Centre
Lettings & Finance Manager

Matt Wright - Senior Centre
Support Manager

Andrew Usher - Site Manager

Sinéad Fitzgerald - Morning
Administrator/Reception

Gilmara Garcia - Afternoon
Administrator/Reception

Janet Sands - Evening and
Weekend Centre Support
Worker

Gilmara Garcia - Evening
and Weekend Centre
Support Worker

Trustees

Peter Cox - Chair

Ray Harris - Vice Chair

Barry Snashall -
Finance Director

Tamandra Christmas

Fiona Marriner

Dorothy Phillips

Sandie Turner

Contact and social media information

MCSC

39-48 Marsham Street

Maidstone

Kent

ME14 1HH

01622 690369

www.mcsc.org.uk

admin@mcsc.org.uk

Twitter @MCSCMaidstone

Facebook MCSC Maidstone

LinkedIn Maidstone Community
Support Centre





Maidstone Community Support Centre



Affordable Office Space in Maidstone
from £2000 to £5000 per annum

(Subject to availability)



Sessional Room Hire

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2021

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Contents

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 19

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2021

Trustees	Peter Cox, Chair Raymond Harris, Vice Chair Tamandra Christmas Dorothy Phillips Barry Snashall, Finance Director Sandra Turner Fiona Marriner
Company registered number	02045986
Charity registered number	295143
Registered office	39 - 48 Marsham Street Maidstone ME14 1HH
Company secretary	Rowland Taberer
Chief executive officer	Rowland Taberer
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2021

The trustees present their annual report together with the financial statements of the company for the year 1 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Maidstone Community Support Centre was established to promote any charitable purpose for the benefit of the community in South East England and, in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness. The principal method of delivery of our charitable aims has been through the provision of affordable office and meeting space to charities and like minded organisations. These facilities and the infrastructure supporting them are provided on a mutually acceptable but cost effective basis. We further promote our charitable aims through the provision of a range of activities that support the community who are disadvantaged by social of health issues.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit

The Centre's income is derived in the main from license fees from the provision of rented office accommodation and the sessional hire of its meeting and training room facilities to the charities and other like-minded organisations.

By providing enhanced facilities to users of the Centre, we seek to further support our key stakeholders during difficult economic times. The Board of the Maidstone Support Centre thought it appropriate to increase all license fees by no more than the rate of inflation for the year 2020-21.

The centre currently employs 7 staff at the time of signing this report.

Maidstone Community Support Centre continues to look at developing and growing its role as an important asset to the local community.

Achievements and performance

a. Review of activities

This reporting year has probably been one of the most challenging periods in MCSC history due to COVID-19. March 23rd 2020 saw the first national lockdown which meant that effectively we had to close the MCSC building for all sessional hire activities. MCSC have Member groups who provide essential services from offices based in the building were still allowed to use their rooms as appropriate through all lockdown periods. The lockdown seriously impacted our income, although we still had some revenue from the rental of office space.

With two exceptions, MCSC staff were placed onto the Government Furlough Scheme for the first lockdown period. This allowed us to recoup some of our salary costs as well as being able to maintain and clean the building safely for those groups still working. During this first lockdown we received termination notices on a number of our office spaces, plus the Café which obviously couldn't open.

When restrictions started to be lifted during June 2020 we were able to re-open our sessional hire facilities, albeit with restrictions in place to allow social distancing. Some of our staff team were redeployed to cleaning roles which enabled all communal areas and facilities to be regularly sanitized and cleaned throughout the day. All MCSC staff were brought back on a part time basis, which allowed the appropriate amount of cover to be in place for the building to remain functioning and safe as well as still being able to benefit from the Furlough Scheme.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

Achievements and performance (continued)

MCSC invested heavily in cleaning and PPE. We also ensured the appropriate signage regarding COVID-19 information and safety advice were placed around the building.

The December 2020 full lockdown again forced us to close down our sessional hire facilities.

All staff continued to work part time hours which enabled us to support of those groups still working in the building, as well as receiving the continued benefit from the Furlough Scheme.

One benefit of the building being partially closed was that we were able to carry out some remedial maintenance. This work was carried out by our own team, which us saved costs.

MCSC was successful in applying for and receiving the Government COVID-19 grants which were being awarded by Maidstone Borough Council. These grants were for loss of income for sessional hire. In June 2021 we applied for and received the restart grants to support the re-opening of our sessional spaces. These grants have helped us create a buffer from the loss of income due to COVID-19 restrictions.

At the time of writing this MCSC will be fully re-opening from the 19th July 2021 with the lifting of the Government restrictions. Although we now have a number of office vacancies due to groups moving out over the period of the pandemic we are gradually receiving enquiries and interest from a variety of organizations regarding renting office space from us.

The trustees are optimistic for this forthcoming financial year that we will get back to somewhere near the position the organisation was pre-pandemic.

Finally, the trustees would like to take this opportunity to thank the entire MCSC Staff Team for their hard work and support over this very difficult period, and to thank all of the MCSC Member Organisations for their continued support over the past year.

b. Investment policy and performance

In the past most of the Centre's funds were required to be spent in the short term and funds were not available for long term investment. Recent years have seen a sensible increase in rental charges both for office space and sessional room hire. A determination to keep offices at 100% occupancy and increased marketing of dramatically improved facilities has seen a surplus year on year in recent times. The bulk of this surplus is earmarked for future works under the aforementioned maintenance and improvement plan and is invested in an interest bearing account. Given the current economic climate, options for secure investment opportunities are limited but the Board keeps this policy under constant review. In 2020-21 the balance in Kent Savers, the local Credit Union, was £15,270. This deposit is loaned or reinvested for community benefit.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Please see accounting policy 2.3 for further details of why the trustees have reached this conclusion.

b. Reserves policy

The trustees have reviewed the current financial position and any changes are detailed below. Additionally they have agreed to maintain the current reserves policy.

The charity endeavours to ensure sustainable reserves for future years. At 31 March 2021 the charity held completely free general reserves of £353,655 (2020: £224,934). Total unrestricted funds also included designated funds related to the charity's operational fixed assets, as detailed in note 16.

Detailed budgeting and financial reviews take place at regular intervals during the year. The organisations Trustees maintain a prudent approach to the current reserves.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

c. Principal risks and uncertainties

This year's financial performance has continued in the previously established pattern with the continuing Government squeeze on public sector expenditure having some impact on our users. Against this background sufficient funds have been generated to maintain the building at the required level and to add some additional facilities needed to keep our offering at a competitive level.

Away from any lingering COVID-19 related issues, the principal risk to the charity is that of user groups leaving the building and the resulting risk that, should it not be possible to replace any leavers in the short term, this would result in a decline in income.

d. Financial risk management objectives and policies

The trustees' principal financial management policies are in respect of managing reserves and managing risk. These are described in (b) and (c) above.

e. Review of results for 2020-21

The overall financial result for 2020/21 shows a net increase in funds of £113,766. Whilst the trustees were pleased with the surplus and the increase in free reserves that followed, in spite of the difficult circumstances in the year, they noted that the result was heavily influenced by the COVID-19 support the charitable company has been able to access. Charitable income from licence fees and session income was down by £120,507, but was fortunately replaced by government pandemic grant assistance. Incoming resources for the year included £70,965 of such government grants, such as for business rates and 'restart' funding, plus £48,544 claimed under the Coronavirus Job Retention Scheme for employees who were furloughed during the year.

It should be noted that the deficit of £262,204 in the comparative period arose due to an exceptional depreciation charge, following a revision to depreciation policies, and that prior to that charge the prior year

The main source of income was once again licence fees. However, additional support was sought during the year such as the COVID-19 job retention scheme and COVID-19 grants via the local council.

Staff costs, followed by premises costs, were once again the greatest expense.

The result for the year split between funds is shown on the face of the Statement of Financial Activities, with the great majority of all income and expenditure during the year passing through general unrestricted funds.

Structure, governance and management

a. Constitution

Maidstone Community Support Centre is registered as a charitable company limited by guarantee (company registration no. 02045986) and was set up by a Memorandum of Association. It was incorporated on 12 August 1986. The Members of the company are the Licensees and such other persons or bodies corporate as are eligible for membership. Persons wishing to become members are required to make a formal application to the Council for consideration. Membership is not transferable. The company is constituted under a Memorandum of Association and is a registered charity, no. 295143.

b. Methods of appointment or election of trustees

Directors are appointed at the company's Annual General Meeting. Under the requirements of the Memorandum and Articles of Association directors are elected to serve for a period of up to three years after which they must apply for re-election at the Annual General Meeting.

c. Risk management

The trustees have established an annual procedure to review risks and set or confirm strategies and policies. Day to day management of risk policies and their effectiveness is carried out by the Chief Executive.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

Members' liability

In the event of the company being wound up, members are each required to contribute an amount not exceeding £1. The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Management

The Centre is managed by a Board of Trustees appointed by Members (Licensees of the offices) at the Annual General Meeting. The Centre employs a Chief Executive who reports, and is responsible to the Honorary Chair.

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees and signed on their behalf by:



Peter Cox, Honorary Chair

Date: 29/9/21

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2021

Independent Examiner's Report to the Trustees of Maidstone Community Support Centre ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed:

Dated: 29 September 2021

Allan R. Hickie

BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent. ME10 4BJ

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	119,509	-	119,509	12,612
Charitable activities	4	235,109	-	235,109	355,616
Investments	5	77	-	77	206
		<u>354,695</u>	<u>-</u>	<u>354,695</u>	<u>368,434</u>
Total income					
Expenditure on:					
Charitable activities	6	238,711	2,218	240,929	300,381
		<u>238,711</u>	<u>2,218</u>	<u>240,929</u>	<u>300,381</u>
Total expenditure					
Net movement in funds before other recognised gains/(losses)		115,984	(2,218)	113,766	68,053
Exceptional item - depreciation		-	-	-	(330,257)
		<u>115,984</u>	<u>(2,218)</u>	<u>113,766</u>	<u>(262,204)</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		293,905	178,103	472,008	734,212
Net movement in funds		115,984	(2,218)	113,766	(262,204)
		<u>409,889</u>	<u>175,885</u>	<u>585,774</u>	<u>472,008</u>
Total funds carried forward					

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

Maidstone Community Support Centre
(A Company Limited by Guarantee)
Registered number: 02045986

Balance Sheet
As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	231,945	245,272
Current assets			
Debtors	13	3,614	8,863
Cash at bank and in hand		403,559	260,847
		<u>407,173</u>	<u>269,710</u>
Creditors: amounts falling due within one year	14	(33,796)	(20,200)
Net current assets		<u>373,377</u>	<u>249,510</u>
Total assets less current liabilities		<u>605,322</u>	<u>494,782</u>
Creditors: amounts falling due after more than one year	15	(19,548)	(22,774)
Total net assets		<u>585,774</u>	<u>472,008</u>
Charity funds			
Restricted funds	16	175,885	178,103
Unrestricted funds	16	409,889	293,905
Total funds		<u>585,774</u>	<u>472,008</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:



Peter Cox, Honorary Chair



Barry Snashall, Finance Director

Date: 29/9/21

The notes on pages 9 to 19 form part of these financial statements.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

1. General information

The charitable company is a company limited by guarantee, registered in England and Wales. The registered office is 39 - 48 Marsham Street, Maidstone, ME14 1HH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective March 2018), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Maidstone Community Support Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Company status and group accounts

The company is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.3 Going concern

The trustees have considered whether they believe the charitable company will have adequate resources to continue in operational existence for the foreseeable future, and whether there are any material uncertainties about the charity company's ability to continue as a going concern for a period of at least one year from the date of authorisation of the financial statements.

In undertaking their assessment the trustees have taken into account the current situation with the COVID-19 pandemic, and how they believe the charitable company may be affected as the country emerges from the latest period of lockdown and the full easing of social distancing requirements from 19 July 2021.

As noted in the trustees' report, under the review of activities section, the charitable company has been adversely affected by the pandemic and session hire has ceased at times during the year, during the various lockdowns. Use has been made of available government funding, including the Coronavirus Job Retention Scheme, to combat the loss of core income.

Whilst they remain conscious of the continued threat posed by the pandemic, following the lifting of restrictions the trustees are now more optimistic for the future. At the time of approval of these financial statements the charitable company has healthy cash at bank and free reserve balances, and with year to date management accounting information and forecasts for the coming twelve months indicating that there are no material uncertainties over going concern, the trustees have concluded that it remains appropriate to prepare the financial statements on the going concern basis.

2.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Notes to the Financial Statements
For the Year Ended 31 March 2021

2. Accounting policies (continued)

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The costs of the one activity for the entity is made up of direct costs as well as support costs involved in undertaking said activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.6 Government grants

COVID-19 job retention scheme grant income is credited to the Statement of Financial Activities as the related expenditure is incurred. Additional COVID-19 government grants are credited to the Statement of Financial Activities upon receipt of monies.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Freehold property	- 2% per annum straight line on cost
Freehold property improvements	- 10% per annum straight line on cost
Fixtures, fittings and equipment	- 20% per annum straight line on cost

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Government grants				
COVID-19 Job retention scheme	48,544	-	48,544	-
COVID-19 Maidstone Borough Council	70,965	-	70,965	-
Subtotal detailed disclosure	119,509	-	119,509	-
Donations	-	-	-	200
Grants	-	-	-	12,412
	119,509	-	119,509	12,612
<i>Analysis of 2020 total by fund</i>	<i>200</i>	<i>12,412</i>	<i>12,612</i>	

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Licence fees and session income	235,109	235,109	355,616
<i>Analysis of 2020 total by fund</i>	<i>355,616</i>	<i>355,616</i>	

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	77	77	206
<i>Analysis of 2020 total by fund</i>	206	206	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Direct charitable purposes	238,711	2,218	240,929	300,381
<i>Analysis of 2020 total by fund</i>	289,499	10,882	300,381	

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Direct charitable purposes	191,451	49,478	240,929	300,381
<i>Analysis of 2020 total</i>	237,456	62,925	300,381	

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Staff costs	150,909	155,417
Water, sewerage and waste	3,371	6,274
Light and heat	15,742	23,665
Repairs and maintenance	13,153	22,051
Property management and cleaning	7,999	22,323
Coffee shop	277	743
Room hire	-	6,983
	191,451	237,456

Analysis of support costs

	Total funds 2021 £	Total funds 2020 £
Depreciation	14,955	16,588
Insurance	5,666	5,471
Accountancy and payroll charges	4,754	4,270
Telephone	7,764	5,943
Office expenses and training	1,186	3,902
Photocopier costs	1,183	1,184
Bank charges and interest	589	1,389
General expenses	8,979	23,573
Loss on disposal	-	1
Bad debts	4,402	604
	49,478	62,925

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,400 (2020: £3,288), and other services of £1,354 (2020: £982).

9. Staff costs

	2021 £	2020 £
Wages and salaries	137,928	120,187
Social security costs	7,089	30,032
Contribution to defined contribution pension schemes	5,892	5,198
	<u>150,909</u>	<u>155,417</u>

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Employees	<u>8</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel received remuneration (including employer national insurance and pension contributions) of £50,893 (2020: £50,915)

10. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no trustee expenses have been incurred (2020 - £NIL).

11. Exceptional items

	2021 £	2020 £
Depreciation charge (see below)	<u>-</u>	<u>330,257</u>

The exceptional item of £330,257 relates to an additional depreciation charge. The trustees reviewed the depreciation policy during 19/20 and determined that the previous policies for freehold property improvements and fixture & fittings both warranted a revision in order to avoid overstating the carrying value of these assets.

An additional depreciation charge was included to reduce the carry value of freehold property improvement and fixtures & fittings to the values the assets would now have if the new policy had always been in force.

This exceptional element has been shown separately on the face of the Statement of Financial Activities in order to present the result prior to this charge and then the overall result including it.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Freehold property improvements £	Total £
Cost				
At 1 April 2020	221,765	127,144	526,794	875,703
Additions	-	1,628	-	1,628
At 31 March 2021	221,765	128,772	526,794	877,331
Depreciation				
At 1 April 2020	45,463	126,463	458,505	630,431
Charge for the year	2,218	529	12,208	14,955
At 31 March 2021	47,681	126,992	470,713	645,386
Net book value				
At 31 March 2021	174,084	1,780	56,081	231,945
At 31 March 2020	176,302	681	68,289	245,272

13. Debtors

	2021 £	2020 £
Trade debtors	3,402	8,464
Prepayments and accrued income	212	399
	3,614	8,863

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

14. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other loans	3,226	3,226
Trade creditors	973	670
Other taxation and social security	2,699	2,842
Other creditors	4,041	3,217
Accruals and deferred income	22,857	10,245
	<u>33,796</u>	<u>20,200</u>

15. Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Other loans	19,548	22,774
	<u>19,548</u>	<u>22,774</u>

Notes to the Financial Statements
For the Year Ended 31 March 2021

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
Designated funds				
Fixed asset fund	68,971	-	(12,737)	56,234
General funds				
General funds	224,934	354,695	(225,974)	353,655
Total Unrestricted funds	293,905	354,695	(238,711)	409,889
Restricted funds				
Capital fund	176,302	-	(2,218)	174,084
Big lottery grant	1,801	-	-	1,801
	178,103	-	(2,218)	175,885
Total of funds	472,008	354,695	(240,929)	585,774

Summary of funds

Unrestricted funds

The designated fixed asset fund represents the net book value of tangible fixed assets funded from unrestricted general funds. The difference between the carried forward balance on this fund and the value of tangible fixed assets in note 12 relates to the balance on the restricted capital fund for fixed assets acquired out of restricted funding.

General funds represent the 'free' reserves readily available to trustees to spend as they see fit in accordance with the charity's objectives.

Restricted funds

The capital fund is in respect of capital grants received for the purchase and improvement of freehold buildings and purchase of items and equipment. In accordance with the accounting policy, depreciation on the assets concerned is charged as an expense of the restricted fund.

The Big Lottery grant was received for the provision of services relating to mental health and a proportion remained unspent at the year end.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

16. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds						
Designated funds						
Fixed asset fund	355,512	-	(12,688)	31,029	(304,882)	68,971
General funds						
General funds	164,340	356,022	(276,811)	(18,617)	-	224,934
Total Unrestricted funds	519,852	-	(289,499)	12,412	(304,882)	293,905
Restricted funds						
Capital fund	205,575	-	(3,898)	-	(25,375)	176,302
Big lottery grant	8,785	-	(6,984)	-	-	1,801
LoCASE grant	-	12,412	-	(12,412)	-	-
	214,360	12,412	(10,882)	(12,412)	(25,375)	178,103
Total of funds	734,212	12,412	(300,381)	-	(330,257)	472,008

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	57,861	174,084	231,945
Current assets	405,372	1,801	407,173
Creditors due within one year	(33,796)	-	(33,796)
Creditors due in more than one year	(19,548)	-	(19,548)
Total	409,889	175,885	585,774

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	68,970	176,302	245,272
Current assets	267,909	1,801	269,710
Creditors due within one year	(20,200)	-	(20,200)
Creditors due in more than one year	(22,774)	-	(22,774)
Total	293,905	178,103	472,008

18. Pension commitments

The company operates a defined contribution scheme. The assets of the pension scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

19. Operating lease commitments

At 31 March 2021 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	2020 £
Not later than 1 year	99	1,183
Later than 1 year and not later than 5 years	-	99
	99	1,282

20. Related party transactions

The company engaged in transactions with related parties, as noted below. Each of these transactions were at open market value or on terms equivalent to those that prevail in arm's length transactions.

The company charged rent of £3,788 (2020: £3,955) to Fernleigh Consulting, a firm where Peter Cox, a trustee of Maidstone Community Support Centre is a consultant. At 31 March 2021 Fernleigh Consulting was owed £1,765 (2020: £1,041) by the company, as a result of payments in advance.

The company charged rent of £13,081 (2020: £7,903) to Rubicon Cares, a charity that Sandra Turner, a trustee of Maidstone Community Support Centre is a trustee of. At 31 March 2021 Rubicon Cares was owed £nil (2020: £31) by the company.

The company made purchases of £570 (2020: £546) from Analysier Accounting Limited, a firm where Barry Snashall, a trustee and the Finance Director of Maidstone Community Support Centre is a director of.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2021

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Contents

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 19

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2021

Trustees	Peter Cox, Chair Raymond Harris, Vice Chair Tamandra Christmas Dorothy Phillips Barry Snashall, Finance Director Sandra Turner Fiona Marriner
Company registered number	02045986
Charity registered number	295143
Registered office	39 - 48 Marsham Street Maidstone ME14 1HH
Company secretary	Rowland Taberer
Chief executive officer	Rowland Taberer
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2021

The trustees present their annual report together with the financial statements of the company for the year 1 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Maidstone Community Support Centre was established to promote any charitable purpose for the benefit of the community in South East England and, in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness. The principal method of delivery of our charitable aims has been through the provision of affordable office and meeting space to charities and like minded organisations. These facilities and the infrastructure supporting them are provided on a mutually acceptable but cost effective basis. We further promote our charitable aims through the provision of a range of activities that support the community who are disadvantaged by social of health issues.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit

The Centre's income is derived in the main from license fees from the provision of rented office accommodation and the sessional hire of its meeting and training room facilities to the charities and other like-minded organisations.

By providing enhanced facilities to users of the Centre, we seek to further support our key stakeholders during difficult economic times. The Board of the Maidstone Support Centre thought it appropriate to increase all license fees by no more than the rate of inflation for the year 2020-21.

The centre currently employs 7 staff at the time of signing this report.

Maidstone Community Support Centre continues to look at developing and growing its role as an important asset to the local community.

Achievements and performance

a. Review of activities

This reporting year has probably been one of the most challenging periods in MCSC history due to COVID-19. March 23rd 2020 saw the first national lockdown which meant that effectively we had to close the MCSC building for all sessional hire activities. MCSC have Member groups who provide essential services from offices based in the building were still allowed to use their rooms as appropriate through all lockdown periods. The lockdown seriously impacted our income, although we still had some revenue from the rental of office space.

With two exceptions, MCSC staff were placed onto the Government Furlough Scheme for the first lockdown period. This allowed us to recoup some of our salary costs as well as being able to maintain and clean the building safely for those groups still working. During this first lockdown we received termination notices on a number of our office spaces, plus the Café which obviously couldn't open.

When restrictions started to be lifted during June 2020 we were able to re-open our sessional hire facilities, albeit with restrictions in place to allow social distancing. Some of our staff team were redeployed to cleaning roles which enabled all communal areas and facilities to be regularly sanitized and cleaned throughout the day. All MCSC staff were brought back on a part time basis, which allowed the appropriate amount of cover to be in place for the building to remain functioning and safe as well as still being able to benefit from the Furlough Scheme.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

Achievements and performance (continued)

MCSC invested heavily in cleaning and PPE. We also ensured the appropriate signage regarding COVID-19 information and safety advice were placed around the building.

The December 2020 full lockdown again forced us to close down our sessional hire facilities.

All staff continued to work part time hours which enabled us to support of those groups still working in the building, as well as receiving the continued benefit from the Furlough Scheme.

One benefit of the building being partially closed was that we were able to carry out some remedial maintenance. This work was carried out by our own team, which us saved costs.

MCSC was successful in applying for and receiving the Government COVID-19 grants which were being awarded by Maidstone Borough Council. These grants were for loss of income for sessional hire. In June 2021 we applied for and received the restart grants to support the re-opening of our sessional spaces. These grants have helped us create a buffer from the loss of income due to COVID-19 restrictions.

At the time of writing this MCSC will be fully re-opening from the 19th July 2021 with the lifting of the Government restrictions. Although we now have a number of office vacancies due to groups moving out over the period of the pandemic we are gradually receiving enquiries and interest from a variety of organizations regarding renting office space from us.

The trustees are optimistic for this forthcoming financial year that we will get back to somewhere near the position the organisation was pre-pandemic.

Finally, the trustees would like to take this opportunity to thank the entire MCSC Staff Team for their hard work and support over this very difficult period, and to thank all of the MCSC Member Organisations for their continued support over the past year.

b. Investment policy and performance

In the past most of the Centre's funds were required to be spent in the short term and funds were not available for long term investment. Recent years have seen a sensible increase in rental charges both for office space and sessional room hire. A determination to keep offices at 100% occupancy and increased marketing of dramatically improved facilities has seen a surplus year on year in recent times. The bulk of this surplus is earmarked for future works under the aforementioned maintenance and improvement plan and is invested in an interest bearing account. Given the current economic climate, options for secure investment opportunities are limited but the Board keeps this policy under constant review. In 2020-21 the balance in Kent Savers, the local Credit Union, was £15,270. This deposit is loaned or reinvested for community benefit.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Please see accounting policy 2.3 for further details of why the trustees have reached this conclusion.

b. Reserves policy

The trustees have reviewed the current financial position and any changes are detailed below. Additionally they have agreed to maintain the current reserves policy.

The charity endeavours to ensure sustainable reserves for future years. At 31 March 2021 the charity held completely free general reserves of £353,655 (2020: £224,934). Total unrestricted funds also included designated funds related to the charity's operational fixed assets, as detailed in note 16.

Detailed budgeting and financial reviews take place at regular intervals during the year. The organisations Trustees maintain a prudent approach to the current reserves.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

c. Principal risks and uncertainties

This year's financial performance has continued in the previously established pattern with the continuing Government squeeze on public sector expenditure having some impact on our users. Against this background sufficient funds have been generated to maintain the building at the required level and to add some additional facilities needed to keep our offering at a competitive level.

Away from any lingering COVID-19 related issues, the principal risk to the charity is that of user groups leaving the building and the resulting risk that, should it not be possible to replace any leavers in the short term, this would result in a decline in income.

d. Financial risk management objectives and policies

The trustees' principal financial management policies are in respect of managing reserves and managing risk. These are described in (b) and (c) above.

e. Review of results for 2020-21

The overall financial result for 2020/21 shows a net increase in funds of £113,766. Whilst the trustees were pleased with the surplus and the increase in free reserves that followed, in spite of the difficult circumstances in the year, they noted that the result was heavily influenced by the COVID-19 support the charitable company has been able to access. Charitable income from licence fees and session income was down by £120,507, but was fortunately replaced by government pandemic grant assistance. Incoming resources for the year included £70,965 of such government grants, such as for business rates and 'restart' funding, plus £48,544 claimed under the Coronavirus Job Retention Scheme for employees who were furloughed during the year.

It should be noted that the deficit of £262,204 in the comparative period arose due to an exceptional depreciation charge, following a revision to depreciation policies, and that prior to that charge the prior year

The main source of income was once again licence fees. However, additional support was sought during the year such as the COVID-19 job retention scheme and COVID-19 grants via the local council.

Staff costs, followed by premises costs, were once again the greatest expense.

The result for the year split between funds is shown on the face of the Statement of Financial Activities, with the great majority of all income and expenditure during the year passing through general unrestricted funds.

Structure, governance and management

a. Constitution

Maidstone Community Support Centre is registered as a charitable company limited by guarantee (company registration no. 02045986) and was set up by a Memorandum of Association. It was incorporated on 12 August 1986. The Members of the company are the Licensees and such other persons or bodies corporate as are eligible for membership. Persons wishing to become members are required to make a formal application to the Council for consideration. Membership is not transferable. The company is constituted under a Memorandum of Association and is a registered charity, no. 295143.

b. Methods of appointment or election of trustees

Directors are appointed at the company's Annual General Meeting. Under the requirements of the Memorandum and Articles of Association directors are elected to serve for a period of up to three years after which they must apply for re-election at the Annual General Meeting.

c. Risk management

The trustees have established an annual procedure to review risks and set or confirm strategies and policies. Day to day management of risk policies and their effectiveness is carried out by the Chief Executive.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2021

Members' liability

In the event of the company being wound up, members are each required to contribute an amount not exceeding £1. The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Management

The Centre is managed by a Board of Trustees appointed by Members (Licensees of the offices) at the Annual General Meeting. The Centre employs a Chief Executive who reports, and is responsible to the Honorary Chair.

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees and signed on their behalf by:



Peter Cox, Honorary Chair

Date: 29/9/21

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2021

Independent Examiner's Report to the Trustees of Maidstone Community Support Centre ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed:

Dated: 29 September 2021

Allan R. Hickie

BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent. ME10 4BJ

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	119,509	-	119,509	12,612
Charitable activities	4	235,109	-	235,109	355,616
Investments	5	77	-	77	206
		<u>354,695</u>	<u>-</u>	<u>354,695</u>	<u>368,434</u>
Total income					
Expenditure on:					
Charitable activities	6	238,711	2,218	240,929	300,381
		<u>238,711</u>	<u>2,218</u>	<u>240,929</u>	<u>300,381</u>
Total expenditure					
Net movement in funds before other recognised gains/(losses)		115,984	(2,218)	113,766	68,053
Exceptional item - depreciation		-	-	-	(330,257)
		<u>115,984</u>	<u>(2,218)</u>	<u>113,766</u>	<u>(262,204)</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		293,905	178,103	472,008	734,212
Net movement in funds		115,984	(2,218)	113,766	(262,204)
		<u>409,889</u>	<u>175,885</u>	<u>585,774</u>	<u>472,008</u>
Total funds carried forward					

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

Maidstone Community Support Centre
(A Company Limited by Guarantee)
Registered number: 02045986

Balance Sheet
As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	231,945	245,272
Current assets			
Debtors	13	3,614	8,863
Cash at bank and in hand		403,559	260,847
		<u>407,173</u>	<u>269,710</u>
Creditors: amounts falling due within one year	14	(33,796)	(20,200)
Net current assets		<u>373,377</u>	<u>249,510</u>
Total assets less current liabilities		<u>605,322</u>	<u>494,782</u>
Creditors: amounts falling due after more than one year	15	(19,548)	(22,774)
Total net assets		<u>585,774</u>	<u>472,008</u>
Charity funds			
Restricted funds	16	175,885	178,103
Unrestricted funds	16	409,889	293,905
Total funds		<u>585,774</u>	<u>472,008</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:



Peter Cox, Honorary Chair



Barry Snashall, Finance Director

Date: 29/9/21

The notes on pages 9 to 19 form part of these financial statements.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

1. General information

The charitable company is a company limited by guarantee, registered in England and Wales. The registered office is 39 - 48 Marsham Street, Maidstone, ME14 1HH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective March 2018), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Maidstone Community Support Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Company status and group accounts

The company is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.3 Going concern

The trustees have considered whether they believe the charitable company will have adequate resources to continue in operational existence for the foreseeable future, and whether there are any material uncertainties about the charity company's ability to continue as a going concern for a period of at least one year from the date of authorisation of the financial statements.

In undertaking their assessment the trustees have taken into account the current situation with the COVID-19 pandemic, and how they believe the charitable company may be affected as the country emerges from the latest period of lockdown and the full easing of social distancing requirements from 19 July 2021.

As noted in the trustees' report, under the review of activities section, the charitable company has been adversely affected by the pandemic and session hire has ceased at times during the year, during the various lockdowns. Use has been made of available government funding, including the Coronavirus Job Retention Scheme, to combat the loss of core income.

Whilst they remain conscious of the continued threat posed by the pandemic, following the lifting of restrictions the trustees are now more optimistic for the future. At the time of approval of these financial statements the charitable company has healthy cash at bank and free reserve balances, and with year to date management accounting information and forecasts for the coming twelve months indicating that there are no material uncertainties over going concern, the trustees have concluded that it remains appropriate to prepare the financial statements on the going concern basis.

2.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Notes to the Financial Statements
For the Year Ended 31 March 2021

2. Accounting policies (continued)

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The costs of the one activity for the entity is made up of direct costs as well as support costs involved in undertaking said activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.6 Government grants

COVID-19 job retention scheme grant income is credited to the Statement of Financial Activities as the related expenditure is incurred. Additional COVID-19 government grants are credited to the Statement of Financial Activities upon receipt of monies.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Freehold property	- 2% per annum straight line on cost
Freehold property improvements	- 10% per annum straight line on cost
Fixtures, fittings and equipment	- 20% per annum straight line on cost

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Government grants				
COVID-19 Job retention scheme	48,544	-	48,544	-
COVID-19 Maidstone Borough Council	70,965	-	70,965	-
Subtotal detailed disclosure	119,509	-	119,509	-
Donations	-	-	-	200
Grants	-	-	-	12,412
	119,509	-	119,509	12,612
<i>Analysis of 2020 total by fund</i>	<i>200</i>	<i>12,412</i>	<i>12,612</i>	

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Licence fees and session income	235,109	235,109	355,616
<i>Analysis of 2020 total by fund</i>	<i>355,616</i>	<i>355,616</i>	

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	77	77	206
<i>Analysis of 2020 total by fund</i>	206	206	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Direct charitable purposes	238,711	2,218	240,929	300,381
<i>Analysis of 2020 total by fund</i>	289,499	10,882	300,381	

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Direct charitable purposes	191,451	49,478	240,929	300,381
<i>Analysis of 2020 total</i>	237,456	62,925	300,381	

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Staff costs	150,909	155,417
Water, sewerage and waste	3,371	6,274
Light and heat	15,742	23,665
Repairs and maintenance	13,153	22,051
Property management and cleaning	7,999	22,323
Coffee shop	277	743
Room hire	-	6,983
	191,451	237,456

Analysis of support costs

	Total funds 2021 £	Total funds 2020 £
Depreciation	14,955	16,588
Insurance	5,666	5,471
Accountancy and payroll charges	4,754	4,270
Telephone	7,764	5,943
Office expenses and training	1,186	3,902
Photocopier costs	1,183	1,184
Bank charges and interest	589	1,389
General expenses	8,979	23,573
Loss on disposal	-	1
Bad debts	4,402	604
	49,478	62,925

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,400 (2020: £3,288), and other services of £1,354 (2020: £982).

9. Staff costs

	2021 £	2020 £
Wages and salaries	137,928	120,187
Social security costs	7,089	30,032
Contribution to defined contribution pension schemes	5,892	5,198
	<u>150,909</u>	<u>155,417</u>

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Employees	<u>8</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel received remuneration (including employer national insurance and pension contributions) of £50,893 (2020: £50,915)

10. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no trustee expenses have been incurred (2020 - £NIL).

11. Exceptional items

	2021 £	2020 £
Depreciation charge (see below)	<u>-</u>	<u>330,257</u>

The exceptional item of £330,257 relates to an additional depreciation charge. The trustees reviewed the depreciation policy during 19/20 and determined that the previous policies for freehold property improvements and fixture & fittings both warranted a revision in order to avoid overstating the carrying value of these assets.

An additional depreciation charge was included to reduce the carry value of freehold property improvement and fixtures & fittings to the values the assets would now have if the new policy had always been in force.

This exceptional element has been shown separately on the face of the Statement of Financial Activities in order to present the result prior to this charge and then the overall result including it.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Freehold property improvements £	Total £
Cost				
At 1 April 2020	221,765	127,144	526,794	875,703
Additions	-	1,628	-	1,628
At 31 March 2021	221,765	128,772	526,794	877,331
Depreciation				
At 1 April 2020	45,463	126,463	458,505	630,431
Charge for the year	2,218	529	12,208	14,955
At 31 March 2021	47,681	126,992	470,713	645,386
Net book value				
At 31 March 2021	174,084	1,780	56,081	231,945
At 31 March 2020	176,302	681	68,289	245,272

13. Debtors

	2021 £	2020 £
Trade debtors	3,402	8,464
Prepayments and accrued income	212	399
	3,614	8,863

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

14. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other loans	3,226	3,226
Trade creditors	973	670
Other taxation and social security	2,699	2,842
Other creditors	4,041	3,217
Accruals and deferred income	22,857	10,245
	<u>33,796</u>	<u>20,200</u>

15. Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Other loans	19,548	22,774
	<u>19,548</u>	<u>22,774</u>

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
Designated funds				
Fixed asset fund	68,971	-	(12,737)	56,234
General funds				
General funds	224,934	354,695	(225,974)	353,655
Total Unrestricted funds	293,905	354,695	(238,711)	409,889
Restricted funds				
Capital fund	176,302	-	(2,218)	174,084
Big lottery grant	1,801	-	-	1,801
	178,103	-	(2,218)	175,885
Total of funds	472,008	354,695	(240,929)	585,774

Summary of funds

Unrestricted funds

The designated fixed asset fund represents the net book value of tangible fixed assets funded from unrestricted general funds. The difference between the carried forward balance on this fund and the value of tangible fixed assets in note 12 relates to the balance on the restricted capital fund for fixed assets acquired out of restricted funding.

General funds represent the 'free' reserves readily available to trustees to spend as they see fit in accordance with the charity's objectives.

Restricted funds

The capital fund is in respect of capital grants received for the purchase and improvement of freehold buildings and purchase of items and equipment. In accordance with the accounting policy, depreciation on the assets concerned is charged as an expense of the restricted fund.

The Big Lottery grant was received for the provision of services relating to mental health and a proportion remained unspent at the year end.

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

16. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2019</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers in/out</i> £	<i>Gains/ (Losses)</i> £	<i>Balance at 31 March 2020</i> £
Unrestricted funds						
Designated funds						
Fixed asset fund	355,512	-	(12,688)	31,029	(304,882)	68,971
General funds						
General funds	164,340	356,022	(276,811)	(18,617)	-	224,934
Total Unrestricted funds	519,852	-	(289,499)	12,412	(304,882)	293,905
Restricted funds						
Capital fund	205,575	-	(3,898)	-	(25,375)	176,302
Big lottery grant	8,785	-	(6,984)	-	-	1,801
LoCASE grant	-	12,412	-	(12,412)	-	-
	214,360	12,412	(10,882)	(12,412)	(25,375)	178,103
Total of funds	734,212	12,412	(300,381)	-	(330,257)	472,008

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	57,861	174,084	231,945
Current assets	405,372	1,801	407,173
Creditors due within one year	(33,796)	-	(33,796)
Creditors due in more than one year	(19,548)	-	(19,548)
Total	409,889	175,885	585,774

Maidstone Community Support Centre
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2021

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	68,970	176,302	245,272
Current assets	267,909	1,801	269,710
Creditors due within one year	(20,200)	-	(20,200)
Creditors due in more than one year	(22,774)	-	(22,774)
Total	293,905	178,103	472,008

18. Pension commitments

The company operates a defined contribution scheme. The assets of the pension scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

19. Operating lease commitments

At 31 March 2021 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	2020 £
Not later than 1 year	99	1,183
Later than 1 year and not later than 5 years	-	99
	99	1,282

20. Related party transactions

The company engaged in transactions with related parties, as noted below. Each of these transactions were at open market value or on terms equivalent to those that prevail in arm's length transactions.

The company charged rent of £3,788 (2020: £3,955) to Fernleigh Consulting, a firm where Peter Cox, a trustee of Maidstone Community Support Centre is a consultant. At 31 March 2021 Fernleigh Consulting was owed £1,765 (2020: £1,041) by the company, as a result of payments in advance.

The company charged rent of £13,081 (2020: £7,903) to Rubicon Cares, a charity that Sandra Turner, a trustee of Maidstone Community Support Centre is a trustee of. At 31 March 2021 Rubicon Cares was owed £nil (2020: £31) by the company.

The company made purchases of £570 (2020: £546) from Analysyer Accounting Limited, a firm where Barry Snashall, a trustee and the Finance Director of Maidstone Community Support Centre is a director of.